Release Summary Sheet

Contract (PO) Number: 21256

Release Number: 4

Specification Number: 70920

Name of Contractor: FH PASCHEN SN NIELSEN&ASS LLC

City Department: DEPARTMENT OF WATER MANAGEMENT

Title of Contract: DEPT OF WATER JOC SITE WORK CONSTRUCTION

Dollar Amount of Release: \$44,931.02

Release Description: DEPT OF WATER JOC SITE WORK CONSTRUCTION

Procurement Services Contact Person: LYLIANIS RODRIGUEZ

Vendor Number: 50167025

Submission Date:

CITY OF CHICAGO BLANKET RELEASE

Original (Department)

Furnish the supplies and/or services described below in conformance with conditions set forth herein and in your offer

RELEASE	PURCHASE	RELEASE	SPECIFICATION	VENDOR	SITE	DELIVERY	PAGE
DATE	ORDER	NUMBER	NUMBER	NUMBER	NAME	DATE	NUMBER
12/9/2010	21256	4	70920	50167025	Α		1

ORDERED FROM:

O'HARE PLAZA

CHICAGO, IL 60631

FH PASCHEN SN NIELSEN&ASS LLC

8725 W HIGGINS SUITE 200

DELIVER TO:

88-D40

D40

CHIEF WATER ENGINEER'S OFFICE

1000 E OHIO ST

CHICAGO IL 60611

Chicago, IL

DELIVERY CHARGES to be PREPAID TITLE TO PASS ON DELIVERY

CONTACT:

312-742-3614

PO DESCRIPTION: DEPT OF WATER JOC SITE WORK CONSTRUCTION

BLANKET RELEASE

THIS SIGNED RELEASE IS YOUR AUTHORITY TO FURNISH THE SPECIFIED SUPPLIES AND /OR SERVICES IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE BLANKET AGREEMENT NUMBER: 21256

THIS PURCHASE IS FOR DEPARTMENT:

88 - DEPARTMENT OF WATER MANAGEMENT

SUBMIT THE ORIGINAL INVOICE TO:

PO	Ship											UNIT	
Line	Line		COM	MODITY	INFORMATIO	N			QUANTIT	ry uo	М	COST	TOTAL COST
1	1		96896	3					44,931.0)2 USI)	1.00	44,931.02
			DEPT	OF WAT	TER JOC SITE	WORK C	ONSTRUC	TION					,
			REQ#	# 55512; \$	S-10-006.A; JA	RDINE W	ATER PUF	RIFICATIO	N PLANT; PO	D# 21256			
		Dist	BFY	FUND	COST CTR	APPR	ACCNT	ACTV	PROJECT	RPT CAT	GENRL	FUTR	
		1	009	0F04	0882020	0550	220550	W706	10301090	000000	00000	0000	44,931.02
	1					1					SHIPMEN	T TOTAL:	44,931.02
													V.

RELEASE TOTAL:

44,931.02

APPROVAL:

SIGNATURE

DATE

To: Department of Water Management

Date: November 29, 2010

Sub-Order Total: 44,931.02

Disclosure of Retained Parties

A. Definitions and Disclosure Requirements

- 1.As used herein, the term "Contractor" means a person or entity who has any contract lease with the City of Chicago.
- 2. Pursant to Executive Order 97-1 every city contract and lease must be accompanied by a disclosure statement Providing certain information and attorneys, lobbyists, accountants, consultants, subcontractors, and other persons Whom the contractor has retained or expects to retain with respect to the contract or lease. In particular, the contactor must disclose the name of each such person, his or her business address, the nature of the relationship, and the amount of fees paid or estimated to be paid.
- 3. The Contractor is not required to disclose employees who are paid solely through the Contractor's regular payroll.
- 4."Lobbyist" means any person (a) who for compensation or on behalf of any person other than himself undertakes to influence any legislative or administration action, or (b) any part or whose duties as an employee of another includes undertaking to influence any legislative or administrative action.

B. Certification

Contractor hereby certifies as follows:

1. This Disclosure relates to the following transaction:

Project name: S-10-006.A-2

JWPP Pile Removal

Specification, loan or other identifying number:

21256

2. Name of Contractor:

City of Chicago - DOWM - FH Paschen, SN Neilsen

3. EACH AND EVERY attorney, lobbyist, accountant, consultant, subcontractor, or other person retained or anticipated to be retained by the Contractor with respect to or in connection with the contract or lease is listed below (attach additional pages if necessary):

Name	BUSINESS ADDRESS	MBE WBE or Non	RelationShip (attorney,lobbyist, subcontractor,etc.)	FEE(indicate whether paid or estimated)
F.H. Paschen, S.N. Nielsen & Assoc	8725 W. Higgins Road Chicago, IL, 60631	Non	Subcontractor	(\$1,111.98) Est.
Edward E. Gillen Co.		Non	Subcontractor	\$46,043.00 Est.

CHECK HERE IF NO SUCH PERSONS HAVE BEEN RETAINED OR ARE ANTICIPATED TO BE RETAINED

- 4.The Contractor Understands and agrees that the city may rely on the information provided herein and that providing any false incomplete or inaccurance information shall constitute default under the contract and may result in termination of the contract or lease
- 5. The Contractor understands and agress that in any case in which the Contractor is uncertain whether a disclosure is required under the Executive order, the Contractor must either ask the city whether disclosure is required or make the disclosure.

Under the Penalties of perjury, I certify that I am authorized to execute this Disclosure on behalf of the Contractor that the information disclosed herein is true and complete, and that no relevant information has been withheld

Name (Type or Print)

11/30/10
Date

Subscribed and sworn to before me

Notary Public Signature



City of Chicago Richard M. Daley, Mayor

Department of Water Management

Thomas H. Powers, P.E. Commissioner

Bureau of Engineering Services

Michael Sturtevant Acting Deputy Commissioner

Jardine Water Purification Plant 1000 East Ohio Street Chicago, Illinois 60611 (312) 744-5070 (312) 744-5301 (FAX)

http://www.cityofchicago.org/ watermanagement

Ms. Jamie L. Rhee Chief Procurement Officer Department of Procurement Services City Hall, Room 403 121 North LaSalle Street Chicago, II 60602

Job Order Contract - Department of Water Management Subject:

> Project Description: JWPP Pile Removal

Project No: S-10-006.A-2

Contract No: 21256 Spec. No: 70920

Estimated Cost: \$50,000.00

Funding No.: 009-0F04-0882020-0550-220550-W706-10301090

Dear Ms. Rhee:

This Department is requesting that the Contractor extract and dispose of two wood pile clusters (dolphins) near the southeast corner of JWPP. These dolphins are leaning and can be seen to move due to wave motion on the lake. Therefore it is assumed that there is very little embedment into the lake bottom restraining the dolphins and keeping them from breaking loose to float out into the lake creating a possible safety hazard to boat traffic.

Permitting for approval to begin the extraction work has been requested by the Department. Proper permitting for disposal (if required) will be secured by the Contractor.

Estimated duration of this Project is (5) five Days.

Enclosed is the preliminary estimate of cost for the work involved and a project description. Funding for this work is in place.

If you concur with this request, please notify this office as soon as possible and forward a copy of the approved memorandum of authorization. For any further information concerning this matter, contact Richard Patrick, Bureau of Engineering Services at 744-5067.

Yours Truly,

7∕homas H. Powers P.E.

Commissioner

Approy

Jamie L./Rhee

Chief Procurement C







The Department of Water Management JOC Approval Letter

<u>Utilizing JOC For City Construction Projects</u>

Project No: S-10-006.A-2 JWPP Pile Removal

For all Proposed JOC Projects, Please complete Items 1 and 2 below. As appropriate, Complete items 3,4 and 5. Attach to MOA (JOC Approval Letter)

1. Please describe the major features of this project.

Extract and dispose of two dolphins near the southeat corner of JWPP.

2. Please explain why this project could not be bid using the city's traditional bid process and the need to use JOC Procurement system.

The dolphins are leaning and can be seen to be moving due to wave motion in the lake. The piles need to be extracted as quickly as possible before they break loose and float out into the lake creating a possible safety hazard to boat traffic.

3. If the project is a one trade project, please provide additional explanation of why it would not be in the city's best interest to do the project under JOC.

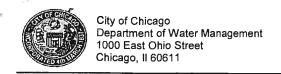
N/A.

4. If it is anticipated that over 25% of the project will consist of Non-prepriced items, please provide an explanation on why JOC should be used.

Yes, the 2009 CTC does not contain this type of work.

5. If some elements of the proposed JOC Project scope of work are covered by city term agreements, these elements should be removed from the JOC Project.

N/A.



JOC Work Order #: S-10-006.A-2

Date: September 20, 2010

Location:

WorkOrder Title: JWPP Pile Removal

	Independent Cost Estimate - CSI	
Estimate Sub-Total		50,000.00
Overhead		0.00
Profit		0.00
Estimate Total		50,000.00

20 September 2010

Page 1 of 1